

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 07, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795X30	
High Rate ¹	0.135%	
Allotted at High Price	18.44%	
Investment Rate ²	99.965875	
	0.137%	
Median Rate ³	0.120%	
Low Rate ⁴	0.100%	
Issue Date	September 09, 2010	
Maturity Date	December 09, 2010	
	Tendered	Accepted
Competitive	\$131,061,542,000	\$28,418,363,200
Noncompetitive	\$1,182,421,600	\$1,182,421,600
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$132,643,963,600	\$30,000,784,800⁶
SOMA	\$0	\$0
Total	\$132,643,963,600	\$30,000,784,800
	Tendered	Accepted
Primary Dealer ⁷	\$105,200,000,000	\$18,262,100,000
Direct Bidder ⁸	\$13,115,000,000	\$2,607,200,000
Indirect Bidder ⁹	\$12,746,542,000	\$7,549,063,200
Total Competitive	\$131,061,542,000	\$28,418,363,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$132,643,963,600 / \$30,000,784,800 = 4.42$

⁶ Awards to combined Treasury Direct systems = \$891,243,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.